

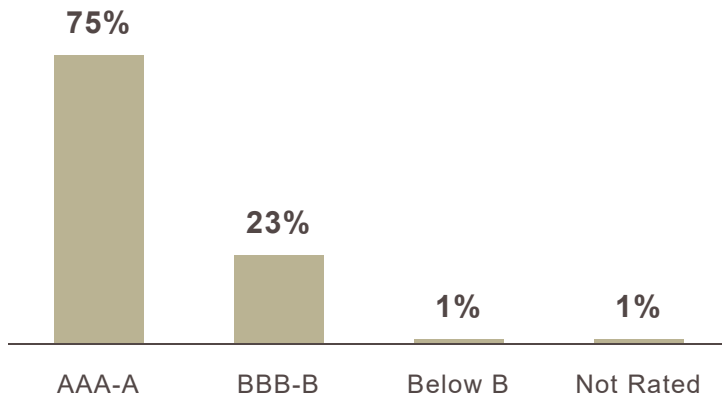
## The Approach

The Short Duration portfolio seeks to generate current income by investing in a diversified set of low duration mutual funds with exposures to various currencies, term structures, issuers, collateralization structures and economic sectors. The portfolio is also diversified globally among both developed and emerging market countries.

## The Features

The investment objective of the portfolio is capital preservation with a secondary goal of current income. The portfolio has a flexible mandate, with no constraints on credit quality, duration, geographic region or issuers.

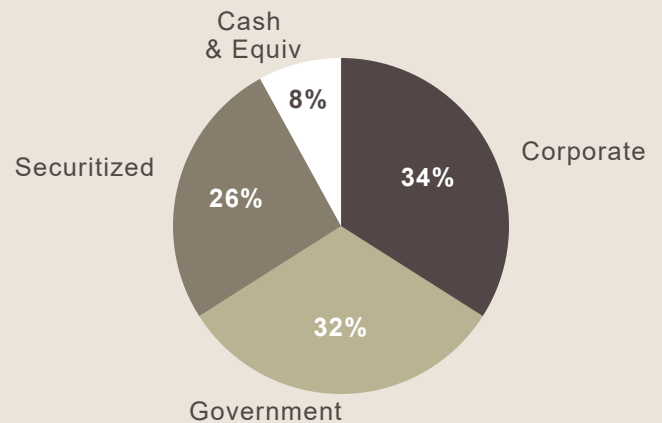
## Credit Quality



## Key Facts

Assets Managed — \$109 Million  
 Holdings — 8  
 Current Yield — 1.1%  
 Effective Duration - 1.5  
 Min Investment — \$10,000  
 Benchmark — Barclays US Aggregate 1-3 Year Index

## Allocation



## Top 5 Holdings (%)

Invesco Variable Rate Investment Grade ETF	15.9%
Goldman Sachs Ultra Short Bond ETF	15.9%
JP Morgan Ultra-Short Income ETF	15.9%
Vanguard Short Term Treasury ETF	13.9%
iShares 3-7 Year Treasury ETF	11.9%

Source: 2021 Addepar; 2021 Morningstar

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